

Petroleum Trust Fund: Revenue and Expense Report
Prepared for the ELTF Financial Assurance Board
30-Apr-02

Fiscal Year	1998 (7/97-6/98)	1999 (7/98 - 6/99)	2000 (7/99 - 6/00)	2001 (7/00 - 6/01)	2002 (7/01 - 4/30/02)
Beginning Balance	\$4,396,710	\$4,400,329	\$4,744,219	\$4,920,169	\$5,090,044
Revenue:					
Fees	\$745,262	\$836,625	\$633,415	\$755,920	\$629,058
Interest	\$181,419	\$201,376	\$213,861	\$257,320	\$619
Miscellaneous	\$11,135	\$21,396	\$802	\$2,191	\$117
Cost Recovery & Penalties	\$0	\$0	\$392,497	\$1,224	\$0
Total Revenue:	<u>\$937,816</u>	<u>\$1,059,397</u>	<u>\$1,240,575</u>	<u>\$1,016,655</u>	<u>\$629,794</u>
Expenses:					
Personal Services	\$122,631	\$323,929	\$121,958	\$122,589	\$52,427
Other Services	\$7,861	\$6,492	\$9,712	\$9,232	\$6,064
Contractual Services	\$522,410	\$376,902	\$415,182	\$155,552	\$127,441
Supplies	\$3,673	\$2,568	\$2,412	\$3,009	\$562
Equipment	\$1,676	\$366	\$464	\$0	\$88
Program Support	\$267,768	\$0	\$271,709	\$252,509	\$764,037 ***
Physical Exams	\$0	\$4,981	\$3,053	\$3,465	\$1,378
In-State Travel	\$4,716	\$269	\$135	\$424	\$0
Out-of-State Travel	\$3,462	\$0	\$0	\$0	\$0
Total Expenses:	<u>(\$934,197)</u>	<u>(\$715,507)</u>	<u>(\$824,625)</u>	<u>(\$546,780)</u>	<u>(\$951,997)</u>
Augmentation			(\$240,000) *	(\$300,000) *	(\$600,000) **
Year End Balance:	<u><u>\$4,400,329</u></u>	<u><u>\$4,744,219</u></u>	<u><u>\$4,920,169</u></u>	<u><u>\$5,090,044</u></u>	<u><u>\$4,167,841</u></u>

*Adjustment for 3610/140800 Account - Personnel expenses for UST Program

**Augmentation of 446 Account - Personnel expenses for LUST Program & increased technical review support

*** Includes operating costs for Regional Offices \$157,442, LUST \$131,715, and UST \$474,880